

**Report on General Fund Information**  
for Submittal to the 2006 Legislature

Department:	Labor and Industrial Relations	Date:	10/17/05
		Prepared by:	Francis Kagawa
		Phone:	586-8887

Name of Law:	Boiler and Elevator Safety
Legal-Authority:	Chapter 397, HRS
Fund Type (MOF):	General (A)
Approp. Acct. No.	G-05-143-L

Intended Purpose: The department shall establish a boiler and elevator inspection branch for the enforcement of the rules adopted under this chapter and other duties as assigned.

Current Program Activities:

Performs safety and compliance inspection/investigation activities involving equipment, facilities and operations related to elevators, dumbwaiters, escalators, moving walks and ramps, inclined lifts, manlifts, tramways and amusement rides, boilers, pressure vessels, pressure piping and systems, and related equipment. Administers licensing examinations for boiler and elevator inspectors, provides on-the-job training and continuous standardization training for inspectors.

Financial Data		
	FY 2005	FY 2006
Beginning Appropriation Balance	844,736	810,337
Encumbrances	(185,983)	
Revenues	0	
Expenditures	(636,208)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Appropriation Balance	22,545	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: Labor and Industrial Relations      Date: 10/17/05  
Prepared by: Francis Kagawa  
Phone: 586-8887

Name of Fund: Special Compensation Fund (WC)  
Legal-Authority: Chapter 386-151, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No. S-302-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured, and unsolvent employers, benefit adjustments, attendant services, and concurrent employment.

Current Program Activities:  
Payment of workers' compensation benefits, litigation costs, audit fees, and legal services through the Department of the Attorney General.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	22,774,926	21,640,931
Beginning Encumbrances	0	
Revenues	16,055,408	
Expenditures	(17,189,403)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	21,640,931	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Department: Labor and Industrial Relations      Date: 10/17/05  
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Name of Fund: Special Fund for Disability Benefits (TDI)  
Legal-Authority: Chapter 392-61, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No. S-303-L

Intended Purpose: To pay TDI benefits for disabilities resulting from non-work related injuries or illnesses:  
- to individuals who become disabled when unemployed; and  
- to employees of bankrupt or non-complying employers.

Current Program Activities:  
Payment of temporary disability insurance benefits.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	8,179,060	8,325,063
Beginning Encumbrances	0	
Revenues	227,132	
Expenditures	(81,129)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	8,325,063	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Prepared by: Francis Kagawa  
Phone: 586-8887

Name of Fund: Premium Supplementation Fund (PHC)  
Legal-Authority: Chapter 393-41, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No. S-308-L

Intended Purpose: To pay premium supplementation to qualified employers and the payment of health care expenses to eligible employees of non-complying or bankrupt employers.

Current Program Activities:  
Payment of premium supplementation and health care expenses.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,478,617	3,366,738
Beginning Encumbrances	0	
Revenues	98,105	
Expenditures	(209,984)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	3,366,738	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: Labor and Industrial Relations      Date: 12/12/05  
Prepared by: Ricco V. Racela  
Phone: 586-8902

Name of Fund: Unemployment Insurance Trust Fund  
Legal-Authority: Chapter 383-385, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No. S-312-L, S-313-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and all compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Current Program Activities:  
Includes activities related to the collection of employer contributions and the payment of unemployment insurance benefits.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	358,034,483	411,643,146
Beginning Encumbrances		
Revenues	160,636,765	
Expenditures	(107,028,102)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	411,643,146	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Department: Labor and Industrial Relations      Date: 12/12/05  
Prepared by: Ricco V. Racela  
Phone: 586-8902

Name of Fund: Special Unemployment Insurance Admin. Fund  
Legal-Authority: Chapter 383-127, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No. S-314-L

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of this chapter for which no allocations of federal administration funds have been made.

Current Program Activities:  
Administration of the Unemployment Insurance program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	903,827	808,059
Beginning Encumbrances		
Revenues	548,189	
Expenditures	(643,957)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	808,059	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
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Department: Labor and Industrial Relations      Date: 10/17/05  
Prepared by: Roy Umehira  
Phone: 586-8903

Name of Fund: Employment and Training Fund  
Legal-Authority: Chapter 383-128, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No. S-318-L

Intended Purpose: To provide grants and subsidies to public and private agencies and non-profit corporations for employment, education, and training services.

Current Program Activities:

- (A) Programs to create a more diversified job base for businesses;
- (B) Programs where there are critical skill shortages in high growth industries;
- (C) Programs to retrain unemployed workers;
- (D) Programs for individuals who do not qualify for federal or state programs; and
- (E) Programs for individuals to improve career employment prospects.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,980,542	2,148,912
Beginning Encumbrances		
Revenues	998,836	
Expenditures	(830,466)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,148,912	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		